



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Sadorus-Colfax Multi Township Tax Assessment District

**Unit Code** 010/070/24 **County:** CHAMPAIGN

**Fiscal Year End:** 12/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$14,611

**Equalized Assessed Valuation** \$27,349,107

**Population:** 1,400

**Employees:**

<b>Full Time:</b>	
<b>Part Time:</b>	5
<b>Salaries Paid:</b>	\$8,532

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$19,986	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$14	\$12,283	\$6
Revenue Collected During FY 03:	\$15,877	\$86,851	\$14,008
Expenditures During FY 03:	\$11,911	\$82,736	\$13,081
Per Capita Revenue:	\$11	\$555	\$6
Per Capita Expenditures:	\$9	\$420	\$5
Revenues over (under) Expenditures:	\$3,966	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	201.09%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$23,952	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$17	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$38,953	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Salem Airport Authority**

Unit Code **058/010/03** County: **MARION**

Fiscal Year End: **5/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$92,020**

Equalized Assessed Valuation **\$71,723,076**

Population: **9,984**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$129,225</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$105,316</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$113,397</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$8,081</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>106.83%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$121,144</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$121,144</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$147,000</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$15</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.20%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Salem-Fairhaven #2 Multi Township  
Tax Assessment District

**Unit Code** 008/015/24 **County:** CARROLL

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$10,500

**Equalized Assessed Valuation** \$22,438,258

**Population:** 1,269

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$2,234

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$13,993	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$11	\$12,283	\$6
Revenue Collected During FY 03:	\$4,286	\$86,851	\$14,008
Expenditures During FY 03:	\$4,145	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	\$141	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	340.99%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$14,134	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$11	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$13,993	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** **Salina-Essex Multi Township Tax Assessment District**

**Unit Code** **046/020/24** **County:** **KANKAKEE**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$18,380**

**Equalized Assessed Valuation** **\$33,678,377**

**Population:** **2,160**

**Employees:**

**Full Time:** **1**

**Part Time:**

**Salaries Paid:** **\$9,168**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,553	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$7	\$12,283	\$6
Revenue Collected During FY 03:	\$13,819	\$86,851	\$14,008
Expenditures During FY 03:	\$14,611	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	-\$792	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	94.18%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$13,761	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Saline Co Soil And Water Conservation District

**Unit Code** 082/010/17 **County:** SALINE

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$100,714

**Equalized Assessed Valuation** \$170,907,903

**Population:** 26,551

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$47,767

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$125,385	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$135,467	\$86,851	\$14,008
Expenditures During FY 03:	\$136,354	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	-\$887	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	91.30%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$124,498	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$5	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$124,497	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Saline Valley River Conservancy District**

**Unit Code** **082/010/14** **County:** **SALINE**

**Fiscal Year End:** **4/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$3,389,698**

**Equalized Assessed Valuation** **\$239,746,351**

**Population:** **25,000**

**Employees:**

**Full Time:** **14**

**Part Time:**

**Salaries Paid:** **\$515,046**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$436,002</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$232,064</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$342,301</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$110,237</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>95.17%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$325,765</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$325,765</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$12,143,494</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$486</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$6,680,925</b>	<b>\$5,712,699</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 03:	<b>\$267</b>	<b>\$98,370</b>	<b>\$</b>
Revenue Collected During FY 03:	<b>\$2,579,387</b>	<b>\$3,236,080</b>	<b>\$</b>
Expenditures During FY 03:	<b>\$2,533,661</b>	<b>\$3,190,047</b>	<b>\$</b>
Per Capita Revenue:	<b>\$103</b>	<b>\$27,610</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$101</b>	<b>\$29,467</b>	<b>\$</b>
Operating Income (loss):	<b>\$45,726</b>	<b>\$46,034</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>265.49%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>\$6,726,651</b>	<b>\$5,920,656</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$269</b>	<b>\$102,408</b>	<b>\$</b>



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Salt Creek Sanitary District

**Unit Code** 022/070/16 **County:** DUPAGE

**Fiscal Year End:** 4/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,829,848

**Equalized Assessed Valuation** \$

**Population:** 22,075

**Employees:**

**Full Time:** 10

**Part Time:** 2

**Salaries Paid:** \$458,139

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$594,006	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$27	\$141	\$26
Revenue Collected During FY 03:	\$1,567,716	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$1,320,117	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$71	\$191	\$37
Per Capita Expenditures:	\$60	\$208	\$36
Revenues over (under) Expenditures:	\$247,599	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	40.30%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$531,942	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$24	\$144	\$24

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,818,418	\$50,100
Total Unreserved Funds:	\$531,942	\$6,787,034	\$1,909,786

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$891,203	\$82,887,311	\$949,688
Per Capita Debt:	\$40	\$132	\$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Sangamon Co Soil And Water Conservation District

**Unit Code** 083/010/17 **County:** SANGAMON

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$1,193,168

**Equalized Assessed Valuation** \$2,707,338,002

**Population:** 188,951

**Employees:**

<b>Full Time:</b>	3
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$137,575

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$272,956	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$1	\$141	\$26
Revenue Collected During FY 03:	\$1,497,375	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$1,193,168	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$8	\$191	\$37
Per Capita Expenditures:	\$6	\$208	\$36
Revenues over (under) Expenditures:	\$304,207	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	49.11%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$585,993	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$3	\$144	\$24

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$93,749	\$5,818,418	\$50,100
Total Unreserved Funds:	\$492,244	\$6,787,034	\$1,909,786

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$82,887,311	\$949,688
Per Capita Debt:	\$	\$132	\$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$







## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,463,250	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$556	\$98,370	\$
Revenue Collected During FY 03:	\$573,444	\$3,236,080	\$
Expenditures During FY 03:	\$709,474	\$3,190,047	\$
Per Capita Revenue:	\$129	\$27,610	\$
Per Capita Expenditures:	\$160	\$29,467	\$
Operating Income (loss):	-\$136,030	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	331.40%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$2,351,187	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$531	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Sangamon Valley-Virginia Multi  
Township Tax Assessment District

**Unit Code** 009/040/24 **County:** CASS

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$12,805

**Equalized Assessed Valuation** \$21,150,189

**Population:** 2,423

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$8,716

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$49,821	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$21	\$12,283	\$6
Revenue Collected During FY 03:	\$7,030	\$86,851	\$14,008
Expenditures During FY 03:	\$11,315	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	-\$4,285	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	402.44%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$45,536	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$19	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** **Santa Fe-Lake #4 Multi Township  
Tax Assessment District**

**Unit Code** **014/010/24** **County:** **CLINTON**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$13,850**

**Equalized Assessed Valuation** **\$19,505,890**

**Population:** **2,094**

**Employees:**

**Full Time:**

**Part Time:** **5**

**Salaries Paid:** **\$7,800**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$17,413</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$9,278</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$9,325</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$47</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>186.23%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$17,366</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$12,417</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$69,313</b>	<b>\$</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Schuyler Hospital District

**Unit Code** 084/010/08 **County:** SCHUYLER

**Fiscal Year End:** 2/28/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$11,224,030

**Equalized Assessed Valuation** \$70,153,616

**Population:** 7,189

**Employees:**

<b>Full Time:</b>	141
<b>Part Time:</b>	30
<b>Salaries Paid:</b>	\$5,535,219

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,156,859	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$996	\$141	\$26
Revenue Collected During FY 03:	\$13,645,831	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$14,402,943	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$1,898	\$191	\$37
Per Capita Expenditures:	\$2,003	\$208	\$36
Revenues over (under) Expenditures:	-\$757,112	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	44.43%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$6,399,747	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$890	\$144	\$24

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,360	\$5,818,418	\$50,100
Total Unreserved Funds:	\$6,373,387	\$6,787,034	\$1,909,786

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,789,703	\$82,887,311	\$949,688
Per Capita Debt:	\$249	\$132	\$22
General Obligation Debt over EAV:	2.55%	14.58%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$





## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Schuyler #1 Multi Township Tax Assessment District

**Unit Code** 084/010/24 **County:** SCHUYLER

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$11,070

**Equalized Assessed Valuation** \$19,172,374

**Population:** 1,341

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$6,100

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,787	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$11	\$12,283	\$6
Revenue Collected During FY 03:	\$8,937	\$86,851	\$14,008
Expenditures During FY 03:	\$8,740	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	\$197	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	171.44%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$14,984	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$11	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Schuyler #2 Multi Township Tax Assessment District

**Unit Code** 084/020/24 **County:** SCHUYLER

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$5,794

**Equalized Assessed Valuation** \$17,035,811

**Population:** 1,662

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$4,500

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,108	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$6,640	\$86,851	\$14,008
Expenditures During FY 03:	\$5,420	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	\$1,220	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	116.75%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$6,328	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Schuyler Co Soil And Water Conservation District

**Unit Code** 084/010/17 **County:** SCHUYLER

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$897,421

**Equalized Assessed Valuation** \$70,153,616

**Population:** 7,189

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$68,007

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$632,865	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$88	\$141	\$26
Revenue Collected During FY 03:	\$922,314	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$885,580	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$128	\$191	\$37
Per Capita Expenditures:	\$123	\$208	\$36
Revenues over (under) Expenditures:	\$36,734	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	75.61%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$669,599	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$93	\$144	\$24

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$648,472	\$5,818,418	\$50,100
Total Unreserved Funds:	\$21,127	\$6,787,034	\$1,909,786

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$82,887,311	\$949,688
Per Capita Debt:	\$	\$132	\$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Scott #1 Road District**

Unit Code **085/010/15** County: **SCOTT**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$63,750**

Equalized Assessed Valuation **\$3,977,725**

Population: **350**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$21,575**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$25,638</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$73</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$64,170</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$50,428</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$183</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$144</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$13,742</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>78.09%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$39,380</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$113</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$79,304</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$14,656</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$42</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Scott #2 Road District**

**Unit Code** **085/020/15** **County:** **SCOTT**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$56,532**

**Equalized Assessed Valuation** **\$3,800,841**

**Population:** **375**

**Employees:**

**Full Time:** **2**

**Part Time:**

**Salaries Paid:** **\$21,283**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$32,413</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$86</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$43,663</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$44,642</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$116</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$119</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$979</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>70.41%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$31,434</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$84</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$48,537</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Scott #3 Road District**

**Unit Code** **085/030/15** **County:** **SCOTT**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$82,375**

**Equalized Assessed Valuation** **\$2,756,225**

**Population:** **290**

**Employees:**

**Full Time:** **2**

**Part Time:**

**Salaries Paid:** **\$12,331**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$76,318</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$263</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$33,929</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$25,807</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$117</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$89</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$8,122</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>327.20%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$84,440</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$291</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$100,707</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name	Scott #4 Road District		
Unit Code	085/040/15	County:	SCOTT
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$141,300		
Equalized Assessed Valuation	\$6,369,468		
Population:	435		
Employees:			
	Full Time:	2	
	Part Time:	2	
	Salaries Paid:	\$19,203	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$143,527	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$330	\$12,283	\$6
Revenue Collected During FY 03:	\$79,542	\$86,851	\$14,008
Expenditures During FY 03:	\$72,026	\$82,736	\$13,081
Per Capita Revenue:	\$183	\$555	\$6
Per Capita Expenditures:	\$166	\$420	\$5
Revenues over (under) Expenditures:	\$7,516	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	209.71%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$151,043	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$347	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$196,810	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$39,219	\$4,463,406	\$
Per Capita Debt:	\$90	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Scott #5 Road District**

Unit Code **085/050/15** County: **SCOTT**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$94,232**

Equalized Assessed Valuation **\$4,912,719**

Population: **360**

Employees:

    Full Time: **2**

    Part Time: **1**

    Salaries Paid: **\$23,679**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$77,289</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$215</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$60,680</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$61,909</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$169</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$172</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,229</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>122.86%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$76,060</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$211</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$107,344</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Scott #6 Road District**

Unit Code **085/060/15** County: **SCOTT**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$82,396**

Equalized Assessed Valuation **\$4,223,968**

Population: **225**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$15,315**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$52,235</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$232</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$48,380</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$53,814</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$215</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$239</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$5,434</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>86.97%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$46,801</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$208</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$89,149</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Scott #7 Road District**

**Unit Code** **085/070/15** **County:** **SCOTT**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$105,300**

**Equalized Assessed Valuation** **\$7,903,404**

**Population:** **375**

**Employees:**

**Full Time:** **2**

**Part Time:** **2**

**Salaries Paid:** **\$26,981**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$106,449</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$284</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$61,585</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$72,484</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$164</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$193</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$10,899</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>131.82%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$95,550</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$255</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$136,301</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Scott Co Soil And Water Conservation District**

**Unit Code** **085/010/17** **County:** **SCOTT**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$136,011**

**Equalized Assessed Valuation** **\$55,582,143**

**Population:** **5,537**

**Employees:**

**Full Time:** **2**

**Part Time:**

**Salaries Paid:** **\$53,951**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$28,670	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$139,647	\$86,851	\$14,008
Expenditures During FY 03:	\$143,699	\$82,736	\$13,081
Per Capita Revenue:	\$25	\$555	\$6
Per Capita Expenditures:	\$26	\$420	\$5
Revenues over (under) Expenditures:	-\$4,052	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	17.13%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$24,618	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,235	\$26,950	\$
Total Unreserved Funds:	\$18,383	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

<b>Unit Name</b>	<b>Scott-White Rock Multi Township Tax Assessment District</b>		
<b>Unit Code</b>	071/070/24	<b>County:</b>	OGLE
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$22,955		
<b>Equalized Assessed Valuation</b>	\$40,446,354		
<b>Population:</b>	2,380		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$7,113	

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$27,358	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$11	\$12,283	\$6
Revenue Collected During FY 03:	\$19,029	\$86,851	\$14,008
Expenditures During FY 03:	\$8,836	\$82,736	\$13,081
Per Capita Revenue:	\$8	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	\$10,193	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	424.98%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$37,551	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$16	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Selby-Leepertown #10 Multi Township Tax Assessment District**

**Unit Code** **006/050/24** **County:** **BUREAU**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$147,700**

**Equalized Assessed Valuation** **\$2,964,993**

**Population:** **408**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$8,991</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$6,723</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$5,035</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$16</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,688</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>212.10%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$10,679</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$26</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$10,679</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** **Seminary-Kaskaskia-Pope #7 Multi Township Tax Assessment District**

**Unit Code** **026/025/24** **County:** **FAYETTE**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$31,000**

**Equalized Assessed Valuation** **\$10,253,426**

**Population:** **1,382**

**Employees:**

**Full Time:** **4**

**Part Time:**

**Salaries Paid:** **\$8,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,034	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1	\$12,283	\$6
Revenue Collected During FY 03:	\$15,000	\$86,851	\$14,008
Expenditures During FY 03:	\$13,307	\$82,736	\$13,081
Per Capita Revenue:	\$11	\$555	\$6
Per Capita Expenditures:	\$10	\$420	\$5
Revenues over (under) Expenditures:	\$1,693	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	20.49%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$2,727	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Seward Sanitary District**

Unit Code **101/040/16** County: **WINNEBAGO**

Fiscal Year End: **5/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$49,610**

Equalized Assessed Valuation **\$3,956,669**

Population: **300**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$48,652</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$162</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$25,215</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$49,610</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$84</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$165</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$24,395</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>48.90%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$24,257</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$81</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Seymour Water Service District

**Unit Code** 010/300/19 **County:** CHAMPAIGN

**Fiscal Year End:** 4/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$80,724

**Equalized Assessed Valuation** \$

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$3,075

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$324,090	\$86,851	\$14,008
Expenditures During FY 03:	\$71,062	\$82,736	\$13,081
Per Capita Revenue:	\$648	\$555	\$6
Per Capita Expenditures:	\$142	\$420	\$5
Revenues over (under) Expenditures:	\$253,028	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	1084.70%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$770,806	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$1,542	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$240,000	\$4,463,406	\$
Per Capita Debt:	\$480	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Shannon Cemetery District**

Unit Code **008/010/04** County: **CARROLL**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,500**

Equalized Assessed Valuation **\$13,503,340**

Population: **800**

Employees:

    Full Time:

    Part Time: **2**

    Salaries Paid: **\$3,457**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$4,927</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$8,978</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$6,036</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,942</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>412.01%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$24,869</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name	Shawnee Valley Water Service District	
Unit Code	091/005/19	County: Union
Fiscal Year End:	12/31/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$142,500	
Equalized Assessed Valuation	\$	
Population:	900	
Employees:		
	Full Time:	
	Part Time:	2
	Salaries Paid:	\$17,306

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$175,000	\$4,463,406	\$
Per Capita Debt:	\$194	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$371,797	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$413	\$98,370	\$
Revenue Collected During FY 03:	\$139,462	\$3,236,080	\$
Expenditures During FY 03:	\$140,944	\$3,190,047	\$
Per Capita Revenue:	\$155	\$27,610	\$
Per Capita Expenditures:	\$157	\$29,467	\$
Operating Income (loss):	-\$1,482	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	262.12%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$369,444	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$410	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Shawneetown Port District**

**Unit Code** **030/010/25** **County:** **GALLATIN**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$80,000**

**Equalized Assessed Valuation** **\$1**

**Population:** **6,445**

**Employees:**

**Full Time:**

**Part Time:** **1**

**Salaries Paid:** **\$5,900**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$114,554</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$73,447</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$77,775</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$4,328</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>141.72%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$110,226</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Shelby Co Soil And Water Conservation District**

**Unit Code** **086/010/17** **County:** **SHELBY**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$196,432**

**Equalized Assessed Valuation** **\$289,727,330**

**Population:** **22,681**

**Employees:**

**Full Time:** **2**

**Part Time:**

**Salaries Paid:** **\$47,733**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$65,182</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$215,526</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$200,020</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$15,506</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>40.34%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$80,688</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$80,688</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Sheridan Sanitary District**

**Unit Code** **050/010/16** **County:** **LASALLE**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$268,912**

**Equalized Assessed Valuation** **\$10,337,408**

**Population:** **1,800**

**Employees:**

**Full Time:** **1**

**Part Time:** **3**

**Salaries Paid:** **\$52,360**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$698,061	\$4,463,406	\$
Per Capita Debt:	\$388	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>-\$882,759</b>	<b>\$5,712,699</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$490</b>	<b>\$98,370</b>	<b>\$</b>
Revenue Collected During FY 03:	<b>\$127,757</b>	<b>\$3,236,080</b>	<b>\$</b>
Expenditures During FY 03:	<b>\$223,488</b>	<b>\$3,190,047</b>	<b>\$</b>
Per Capita Revenue:	<b>\$71</b>	<b>\$27,610</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$124</b>	<b>\$29,467</b>	<b>\$</b>
Operating Income (loss):	<b>-\$95,731</b>	<b>\$46,034</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-437.83%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>-\$978,490</b>	<b>\$5,920,656</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>-\$544</b>	<b>\$102,408</b>	<b>\$</b>



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Sheridan-Prairie Creek #7 Multi Township Tax Assessment District**

Unit Code **054/035/24** County: **LOGAN**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,332**

Equalized Assessed Valuation **\$21,537,292**

Population: **1,049**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$3,071**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$14,290</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$14</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$5,821</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$5,786</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$35</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>247.58%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$14,325</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$14,325</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** **Smallwood-Fox-Willow Hill-St. Maries #3 Multi Township Tax**

**Unit Code** **040/015/24** **County:** **JASPER**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$25,500**

**Equalized Assessed Valuation** **\$26,165,110**

**Population:** **2,252**

**Employees:**

**Full Time:** **2**

**Part Time:**

**Salaries Paid:** **\$9,863**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$21,154	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$9	\$12,283	\$6
Revenue Collected During FY 03:	\$11,447	\$86,851	\$14,008
Expenditures During FY 03:	\$13,063	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	-\$1,616	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	149.57%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$19,538	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$9	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** South Cook Mosquito Abatement District

**Unit Code** 016/040/11 **County:** COOK

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,676,800

**Equalized Assessed Valuation** \$15,419,366,393

**Population:** 2,750,000

**Employees:**

<b>Full Time:</b>	19
<b>Part Time:</b>	13
<b>Salaries Paid:</b>	\$836,600

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$473,710	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$	\$141	\$26
Revenue Collected During FY 03:	\$2,112,913	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$1,627,829	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$1	\$191	\$37
Per Capita Expenditures:	\$1	\$208	\$36
Revenues over (under) Expenditures:	\$485,084	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	58.90%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$958,794	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$	\$144	\$24

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$306,290	\$5,818,418	\$50,100
Total Unreserved Funds:	\$652,504	\$6,787,034	\$1,909,786

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$82,887,311	\$949,688
Per Capita Debt:	\$	\$132	\$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	South Fork Sanitary District		
<b>Unit Code</b>	011/005/16	<b>County:</b>	CHRISTIAN
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$124,275		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	349		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$945,000	\$4,463,406	\$
Per Capita Debt:	\$2,708	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>-\$51,496</b>	<b>\$5,712,699</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$148</b>	<b>\$98,370</b>	<b>\$</b>
Revenue Collected During FY 03:	<b>\$91,833</b>	<b>\$3,236,080</b>	<b>\$</b>
Expenditures During FY 03:	<b>\$117,118</b>	<b>\$3,190,047</b>	<b>\$</b>
Per Capita Revenue:	<b>\$263</b>	<b>\$27,610</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$336</b>	<b>\$29,467</b>	<b>\$</b>
Operating Income (loss):	<b>-\$25,285</b>	<b>\$46,034</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-41.58%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>-\$48,701</b>	<b>\$5,920,656</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>-\$140</b>	<b>\$102,408</b>	<b>\$</b>



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** South Fulton Water Service District

**Unit Code** 029/010/19 **County:** Fulton

**Fiscal Year End:** 4/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$230,000

**Equalized Assessed Valuation** \$

**Population:** 1,564

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$13,429

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$1	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	-\$1	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	-200.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	-\$2	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$760,000	\$4,463,406	\$
Per Capita Debt:	\$486	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$2,533,923</b>	<b>\$5,712,699</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,620</b>	<b>\$98,370</b>	<b>\$</b>
Revenue Collected During FY 03:	<b>\$164,107</b>	<b>\$3,236,080</b>	<b>\$</b>
Expenditures During FY 03:	<b>\$209,241</b>	<b>\$3,190,047</b>	<b>\$</b>
Per Capita Revenue:	<b>\$105</b>	<b>\$27,610</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$134</b>	<b>\$29,467</b>	<b>\$</b>
Operating Income (loss):	<b>-\$45,134</b>	<b>\$46,034</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1189.44%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>\$2,488,789</b>	<b>\$5,920,656</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,591</b>	<b>\$102,408</b>	<b>\$</b>



General Obligation Debt over EAV:



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$4,182,800</b>	<b>\$5,712,699</b>	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$930</b>	<b>\$98,370</b>	\$
Revenue Collected During FY 03:	<b>\$505,749</b>	<b>\$3,236,080</b>	\$
Expenditures During FY 03:	<b>\$234,452</b>	<b>\$3,190,047</b>	\$
Per Capita Revenue:	<b>\$112</b>	<b>\$27,610</b>	\$
Per Capita Expenditures:	<b>\$52</b>	<b>\$29,467</b>	\$
Operating Income (loss):	<b>\$271,297</b>	<b>\$46,034</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>1874.20%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>\$4,394,097</b>	<b>\$5,920,656</b>	\$
Per Capita Ending Retained Earnings:	<b>\$976</b>	<b>\$102,408</b>	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** South Otter-South Palmyra Multi  
Township Tax Assessment District

**Unit Code** 056/010/24 **County:** MACOUPIN

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$13,700

**Equalized Assessed Valuation** \$12,511,559

**Population:** 1,214

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$11,300

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$24,668	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$20	\$12,283	\$6
Revenue Collected During FY 03:	\$12,190	\$86,851	\$14,008
Expenditures During FY 03:	\$12,007	\$82,736	\$13,081
Per Capita Revenue:	\$10	\$555	\$6
Per Capita Expenditures:	\$10	\$420	\$5
Revenues over (under) Expenditures:	\$183	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	206.97%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$24,851	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$20	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$24,851	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>South Palmyra Rural Water Service District</b>		
<b>Unit Code</b>	056/020/19	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$136,480		
<b>Equalized Assessed Valuation</b>	\$200,001		
<b>Population:</b>	185		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>		\$

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$860,000	\$4,463,406	\$
Per Capita Debt:	\$4,649	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$953,594</b>	<b>\$5,712,699</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 03:	<b>\$5,155</b>	<b>\$98,370</b>	<b>\$</b>
Revenue Collected During FY 03:	<b>\$1,433,038</b>	<b>\$3,236,080</b>	<b>\$</b>
Expenditures During FY 03:	<b>\$1,007,491</b>	<b>\$3,190,047</b>	<b>\$</b>
Per Capita Revenue:	<b>\$7,746</b>	<b>\$27,610</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$5,446</b>	<b>\$29,467</b>	<b>\$</b>
Operating Income (loss):	<b>\$425,547</b>	<b>\$46,034</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>136.89%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>\$1,379,141</b>	<b>\$5,920,656</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$7,455</b>	<b>\$102,408</b>	<b>\$</b>



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** South Palos Township Sanitary District

**Unit Code** 016/190/16 **County:** COOK

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,470,324

**Equalized Assessed Valuation** \$45,042,768

**Population:** 1,800

**Employees:**

**Full Time:**

**Part Time:** 13

**Salaries Paid:** \$68,218

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$373,154	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$207	\$12,283	\$6
Revenue Collected During FY 03:	\$631,877	\$86,851	\$14,008
Expenditures During FY 03:	\$501,337	\$82,736	\$13,081
Per Capita Revenue:	\$351	\$555	\$6
Per Capita Expenditures:	\$279	\$420	\$5
Revenues over (under) Expenditures:	\$130,540	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	79.69%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$399,506	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$222	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$399,506	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,389,140	\$4,463,406	\$
Per Capita Debt:	\$772	\$47,566	\$
General Obligation Debt over EAV:	0.36%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** South Ridgewood Sanitary District

**Unit Code** 099/036/16 **County:** WILL

**Fiscal Year End:** 12/31/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$86,000

**Equalized Assessed Valuation** \$1

**Population:** 416

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$3,600

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$134,568</b>	<b>\$5,712,699</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 03:	<b>\$323</b>	<b>\$98,370</b>	<b>\$</b>
Revenue Collected During FY 03:	<b>\$36,020</b>	<b>\$3,236,080</b>	<b>\$</b>
Expenditures During FY 03:	<b>\$52,254</b>	<b>\$3,190,047</b>	<b>\$</b>
Per Capita Revenue:	<b>\$87</b>	<b>\$27,610</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$126</b>	<b>\$29,467</b>	<b>\$</b>
Operating Income (loss):	<b>-\$16,234</b>	<b>\$46,034</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>233.65%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>\$122,092</b>	<b>\$5,920,656</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$293</b>	<b>\$102,408</b>	<b>\$</b>



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** South Stickney Sanitary District

**Unit Code** 016/200/16    **County:** COOK

**Fiscal Year End:** 4/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$4,409,180

**Equalized Assessed Valuation** \$423,847,158

**Population:** 28,900

**Employees:**

**Full Time:** 23

**Part Time:** 1

**Salaries Paid:** \$908,258

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$76,280	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	-\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$111,421	\$86,851	\$14,008
Expenditures During FY 03:	\$117,178	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	-\$5,757	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	-70.01%	192.71%	86.97%
Ending Fund Balance for FY 03:	-\$82,037	\$104,405	\$19,940
Per Capita Ending Fund Balance:	-\$3	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	-\$82,037	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,559,125	\$4,463,406	\$
Per Capita Debt:	\$54	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$4,800,246</b>	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$166</b>	\$98,370	\$
Revenue Collected During FY 03:	<b>\$3,790,532</b>	\$3,236,080	\$
Expenditures During FY 03:	<b>\$3,787,556</b>	\$3,190,047	\$
Per Capita Revenue:	<b>\$131</b>	\$27,610	\$
Per Capita Expenditures:	<b>\$131</b>	\$29,467	\$
Operating Income (loss):	<b>\$2,976</b>	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	<b>126.82%</b>	84.97%	0.00%
Ending Retained Earnings for FY 03:	<b>\$4,803,222</b>	\$5,920,656	\$
Per Capita Ending Retained Earnings:	<b>\$166</b>	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Southeast Joliet Sanitary District

**Unit Code** 099/035/16 **County:** Will

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$544,926

**Equalized Assessed Valuation** \$

**Population:** 3,000

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$87,101

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,491	\$4,463,406	\$
Per Capita Debt:	\$2	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$599,477	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$200	\$98,370	\$
Revenue Collected During FY 03:	\$403,976	\$3,236,080	\$
Expenditures During FY 03:	\$544,926	\$3,190,047	\$
Per Capita Revenue:	\$135	\$27,610	\$
Per Capita Expenditures:	\$182	\$29,467	\$
Operating Income (loss):	-\$140,950	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	85.26%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$464,577	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$155	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name **Southeast Mc Lean County Water Service District**

Unit Code **064/050/41** County: **MCLEAN**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,000**

Equalized Assessed Valuation **\$138,640,848**

Population: **6,335**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$9,035</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$12,010</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$11,884</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$126</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>77.09%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$9,161</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$12,417</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$69,313</b>	<b>\$</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Southern Illinois Airport Authority

**Unit Code** 039/010/03 **County:** JACKSON

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$3,078,257

**Equalized Assessed Valuation** \$285,566,474

**Population:** 43,200

**Employees:**

**Full Time:** 7

**Part Time:**

**Salaries Paid:** \$290,865

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$410,820	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$10	\$12,283	\$6
Revenue Collected During FY 03:	\$735,239	\$86,851	\$14,008
Expenditures During FY 03:	\$669,848	\$82,736	\$13,081
Per Capita Revenue:	\$17	\$555	\$6
Per Capita Expenditures:	\$16	\$420	\$5
Revenues over (under) Expenditures:	\$65,391	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	123.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$823,937	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$19	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$823,937	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,360,000	\$4,463,406	\$
Per Capita Debt:	\$31	\$47,566	\$
General Obligation Debt over EAV:	0.48%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$257,182	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$6	\$98,370	\$
Revenue Collected During FY 03:	\$339,796	\$3,236,080	\$
Expenditures During FY 03:	\$249,252	\$3,190,047	\$
Per Capita Revenue:	\$8	\$27,610	\$
Per Capita Expenditures:	\$6	\$29,467	\$
Operating Income (loss):	\$90,544	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Southlake Mosquito Abatement District

**Unit Code** 049/010/11 **County:** LAKE

**Fiscal Year End:** 4/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$385,000

**Equalized Assessed Valuation** \$2,769,511,378

**Population:** 70,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$379,650	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$324,696	\$86,851	\$14,008
Expenditures During FY 03:	\$362,523	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	-\$37,827	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	94.29%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$341,823	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$5	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$341,823	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Southwest Home Equity Program

**Unit Code** 016/002/26 **County:** Cook

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,386,106

**Equalized Assessed Valuation** \$1,461,590

**Population:** 192,000

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$89,835

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,358,738	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$49	\$141	\$26
Revenue Collected During FY 03:	\$1,356,966	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$614,131	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$7	\$191	\$37
Per Capita Expenditures:	\$3	\$208	\$36
Revenues over (under) Expenditures:	\$742,835	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	1644.86%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$10,101,573	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$53	\$144	\$24

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,189,956	\$5,818,418	\$50,100
Total Unreserved Funds:	\$1,911,617	\$6,787,034	\$1,909,786

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$82,887,311	\$949,688
Per Capita Debt:	\$	\$132	\$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Southwest Guaranteed Home Equity Program		
<b>Unit Code</b>	016/003/26	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$139,296		
<b>Equalized Assessed Valuation</b>	\$223,424,313		
<b>Population:</b>	14,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$20,917	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,278,999	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$91	\$12,283	\$6
Revenue Collected During FY 03:	\$156,835	\$86,851	\$14,008
Expenditures During FY 03:	\$60,427	\$82,736	\$13,081
Per Capita Revenue:	\$11	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	\$96,408	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	2276.15%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$1,375,407	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$98	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,375,406	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Southwest Regional Port District

**Unit Code** 088/010/25 **County:** ST. CLAIR

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$66,075

**Equalized Assessed Valuation** \$201,000

**Population:** 15,000

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$33,645

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$488,534	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$33	\$12,283	\$6
Revenue Collected During FY 03:	\$33,173	\$86,851	\$14,008
Expenditures During FY 03:	\$66,075	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	-\$32,902	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	689.57%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$455,632	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$30	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$455,632	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Sparta Airport Authority**

Unit Code **079/010/03** County: **RANDOLPH**

Fiscal Year End: **5/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$427,137**

Equalized Assessed Valuation **\$44,083,727**

Population: **5,000**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$131,405</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$147,444</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$179,039</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$29</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$36</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$31,595</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>55.75%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$99,810</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$20</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$99,810</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$150,000</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$30</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.34%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Sparta Public Building Commission**

Unit Code **079/010/33** County: **Randolph**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$40,000**

Equalized Assessed Valuation **\$28,759,196**

Population: **4,486**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$1,200**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$52,102</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$1,408</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$2,125</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$717</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>2418.12%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$51,385</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$51,385</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$259,000</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$58</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$9,815,564</b>	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$818</b>	\$98,370	\$
Revenue Collected During FY 03:	<b>\$17,340,839</b>	\$3,236,080	\$
Expenditures During FY 03:	<b>\$16,401,985</b>	\$3,190,047	\$
Per Capita Revenue:	<b>\$1,445</b>	\$27,610	\$
Per Capita Expenditures:	<b>\$1,367</b>	\$29,467	\$
Operating Income (loss):	<b>\$938,854</b>	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	<b>65.57%</b>	84.97%	0.00%
Ending Retained Earnings for FY 03:	<b>\$10,754,418</b>	\$5,920,656	\$
Per Capita Ending Retained Earnings:	<b>\$896</b>	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Spoon Valley Lake Sanitary District**

**Unit Code** **048/060/16** **County:** **KNOX**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$205,305**

**Equalized Assessed Valuation** **\$38,626,220**

**Population:** **200**

**Employees:**

**Full Time:** **1**

**Part Time:** **4**

**Salaries Paid:** **\$30,634**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$89,235	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$446	\$98,370	\$
Revenue Collected During FY 03:	\$142,309	\$3,236,080	\$
Expenditures During FY 03:	\$94,084	\$3,190,047	\$
Per Capita Revenue:	\$712	\$27,610	\$
Per Capita Expenditures:	\$470	\$29,467	\$
Operating Income (loss):	\$48,225	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	103.59%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$97,460	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$487	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Springfield Airport Authority

**Unit Code** 083/010/03 **County:** SANGAMON

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$6,047,599

**Equalized Assessed Valuation** \$1,917,028,098

**Population:** 134,938

**Employees:**

<b>Full Time:</b>	34
<b>Part Time:</b>	7
<b>Salaries Paid:</b>	\$1,631,907

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$20,622,000	\$4,463,406	\$
Per Capita Debt:	\$153	\$47,566	\$
General Obligation Debt over EAV:	0.13%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$49,061,519</b>	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$364</b>	\$98,370	\$
Revenue Collected During FY 03:	<b>\$6,527,693</b>	\$3,236,080	\$
Expenditures During FY 03:	<b>\$8,631,972</b>	\$3,190,047	\$
Per Capita Revenue:	<b>\$48</b>	\$27,610	\$
Per Capita Expenditures:	<b>\$64</b>	\$29,467	\$
Operating Income (loss):	<b>-\$2,104,279</b>	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	<b>551.60%</b>	84.97%	0.00%
Ending Retained Earnings for FY 03:	<b>\$47,613,554</b>	\$5,920,656	\$
Per Capita Ending Retained Earnings:	<b>\$353</b>	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Springfield Mass Transit District

**Unit Code** 083/010/23 **County:** SANGAMON

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$7,135,065

**Equalized Assessed Valuation** \$1,629,531,107

**Population:** 111,454

**Employees:**

<b>Full Time:</b>	74
<b>Part Time:</b>	39
<b>Salaries Paid:</b>	\$3,168,771

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$15,426,771</b>	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$138</b>	\$98,370	\$
Revenue Collected During FY 03:	<b>\$7,070,885</b>	\$3,236,080	\$
Expenditures During FY 03:	<b>\$8,040,670</b>	\$3,190,047	\$
Per Capita Revenue:	<b>\$63</b>	\$27,610	\$
Per Capita Expenditures:	<b>\$72</b>	\$29,467	\$
Operating Income (loss):	<b>-\$969,785</b>	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	<b>192.14%</b>	84.97%	0.00%
Ending Retained Earnings for FY 03:	<b>\$15,449,263</b>	\$5,920,656	\$
Per Capita Ending Retained Earnings:	<b>\$139</b>	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Springfield Public Building Commission

**Unit Code** 083/010/33 **County:** Sangamon

**Fiscal Year End:** 12/31/2003

**Accounting Method:** Combination

**Appropriation or Budget:** \$3,199,365

**Equalized Assessed Valuation** \$

**Population:** 200,000

**Employees:**

**Full Time:** 9

**Part Time:** 2

**Salaries Paid:** \$340,843

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,465,000	\$4,463,406	\$
Per Capita Debt:	\$47	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$2,790,105</b>	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$14</b>	\$98,370	\$
Revenue Collected During FY 03:	<b>\$3,372,674</b>	\$3,236,080	\$
Expenditures During FY 03:	<b>\$3,199,365</b>	\$3,190,047	\$
Per Capita Revenue:	<b>\$17</b>	\$27,610	\$
Per Capita Expenditures:	<b>\$16</b>	\$29,467	\$
Operating Income (loss):	<b>\$173,309</b>	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	<b>92.63%</b>	84.97%	0.00%
Ending Retained Earnings for FY 03:	<b>\$2,963,414</b>	\$5,920,656	\$
Per Capita Ending Retained Earnings:	<b>\$15</b>	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Springfield Metro Sanitary District

**Unit Code** 083/010/16 **County:** SANGAMON

**Fiscal Year End:** 4/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$10,513,000

**Equalized Assessed Valuation** \$2,015,116,331

**Population:** 110,000

**Employees:**

**Full Time:** 42

**Part Time:**

**Salaries Paid:** \$1,877,755

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,745,375	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$34	\$141	\$26
Revenue Collected During FY 03:	\$7,069,152	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$6,975,803	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$64	\$191	\$37
Per Capita Expenditures:	\$63	\$208	\$36
Revenues over (under) Expenditures:	\$93,349	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	48.82%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$3,405,265	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$31	\$144	\$24

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,818,418	\$50,100
Total Unreserved Funds:	\$3,405,265	\$6,787,034	\$1,909,786

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,807,942	\$82,887,311	\$949,688
Per Capita Debt:	\$35	\$132	\$22
General Obligation Debt over EAV:	0.04%	14.58%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Springfield Metropolitan Exposition and Auditorium Authority

**Unit Code** 083/010/09      **County:** SANGAMON

**Fiscal Year End:** 7/31/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$3,905,445

**Equalized Assessed Valuation** \$1,884,992,404

**Population:** 117,000

**Employees:**

<b>Full Time:</b>	22
<b>Part Time:</b>	40
<b>Salaries Paid:</b>	\$921,087

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,312,428	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$11	\$141	\$26
Revenue Collected During FY 03:	\$1,269,403	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$393,985	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$11	\$191	\$37
Per Capita Expenditures:	\$3	\$208	\$36
Revenues over (under) Expenditures:	\$875,418	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	362.27%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$1,427,278	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$12	\$144	\$24

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,818,418	\$50,100
Total Unreserved Funds:	\$1,427,278	\$6,787,034	\$1,909,786

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,945,000	\$82,887,311	\$949,688
Per Capita Debt:	\$42	\$132	\$22
General Obligation Debt over EAV:	0.26%	14.58%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$4,750,606</b>	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$41</b>	\$5	\$
Revenue Collected During FY 03:	<b>\$1,326,591</b>	\$804,843	\$
Expenditures During FY 03:	<b>\$2,544,806</b>	\$814,829	\$
Per Capita Revenue:	<b>\$11</b>	\$4	\$
Per Capita Expenditures:	<b>\$22</b>	\$4	\$
Operating Income (loss):	<b>-\$1,218,215</b>	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	<b>174.44%</b>	98.20%	0.00%
Ending Retained Earnings for FY 03:	<b>\$4,439,155</b>	\$3,238,039	\$
Per Capita Ending Retained Earnings:	<b>\$38</b>	\$7	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	St. Clair Street Lighting District		
<b>Unit Code</b>	088/020/18	<b>County:</b>	ST. CLAIR
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$122,400		
<b>Equalized Assessed Valuation</b>	\$167,940,770		
<b>Population:</b>	19,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>		\$

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$621,480	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$33	\$12,283	\$6
Revenue Collected During FY 03:	\$130,900	\$86,851	\$14,008
Expenditures During FY 03:	\$102,715	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$28,185	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	632.49%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$649,665	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$34	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$649,665	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **St. Clair Co Soil And Water Conservation District**

**Unit Code** **088/010/17** **County:** **ST. CLAIR**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$202,154**

**Equalized Assessed Valuation** **\$**

**Population:** **257,904**

**Employees:**

**Full Time:** **2**

**Part Time:**

**Salaries Paid:** **\$67,162**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$190,074	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1	\$12,283	\$6
Revenue Collected During FY 03:	\$196,028	\$86,851	\$14,008
Expenditures During FY 03:	\$227,189	\$82,736	\$13,081
Per Capita Revenue:	\$1	\$555	\$6
Per Capita Expenditures:	\$1	\$420	\$5
Revenues over (under) Expenditures:	-\$31,161	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	69.95%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$158,913	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$1	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$38,816	\$26,950	\$
Total Unreserved Funds:	\$120,097	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name **St. Louis Regional Airport Authority**

Unit Code **057/010/03** County: **MADISON**

Fiscal Year End: **5/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,811,792**

Equalized Assessed Valuation **\$642,207,731**

Population: **100,000**

Employees:

    Full Time: **8**

    Part Time: **6**

    Salaries Paid: **\$438,002**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$3,892,769</b>	<b>\$12,826,533</b>	<b>\$2,725,560</b>
Per Capita Beginning Fund Balance:	<b>\$39</b>	<b>\$141</b>	<b>\$26</b>
Revenue Collected During FY 03:	<b>\$2,098,234</b>	<b>\$17,896,804</b>	<b>\$3,565,162</b>
Expenditures During FY 03:	<b>\$2,272,269</b>	<b>\$16,354,638</b>	<b>\$3,035,695</b>
Per Capita Revenue:	<b>\$21</b>	<b>\$191</b>	<b>\$37</b>
Per Capita Expenditures:	<b>\$23</b>	<b>\$208</b>	<b>\$36</b>
Revenues over (under) Expenditures:	<b>-\$174,035</b>	<b>\$1,542,166</b>	<b>\$192,213</b>
Ratio of Fund Balance to Expenditures:	<b>156.85%</b>	<b>130.73%</b>	<b>61.10%</b>
Ending Fund Balance for FY 03:	<b>\$3,564,055</b>	<b>\$12,973,766</b>	<b>\$3,074,431</b>
Per Capita Ending Fund Balance:	<b>\$36</b>	<b>\$144</b>	<b>\$24</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$5,818,418</b>	<b>\$50,100</b>
Total Unreserved Funds:	<b>\$3,564,055</b>	<b>\$6,787,034</b>	<b>\$1,909,786</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$2,244,522</b>	<b>\$82,887,311</b>	<b>\$949,688</b>
Per Capita Debt:	<b>\$22</b>	<b>\$132</b>	<b>\$22</b>
General Obligation Debt over EAV:	<b>0.08%</b>	<b>14.58%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name	St. Rose Sanitary District		
Unit Code	014/070/16	County:	CLINTON
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$41,380		
Equalized Assessed Valuation	\$		
Population:	300		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$100,000	\$4,463,406	\$
Per Capita Debt:	\$333	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$391,568</b>	<b>\$5,712,699</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,305</b>	<b>\$98,370</b>	<b>\$</b>
Revenue Collected During FY 03:	<b>\$45,667</b>	<b>\$3,236,080</b>	<b>\$</b>
Expenditures During FY 03:	<b>\$73,829</b>	<b>\$3,190,047</b>	<b>\$</b>
Per Capita Revenue:	<b>\$152</b>	<b>\$27,610</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$246</b>	<b>\$29,467</b>	<b>\$</b>
Operating Income (loss):	<b>-\$28,162</b>	<b>\$46,034</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>492.23%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>\$363,406</b>	<b>\$5,920,656</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,211</b>	<b>\$102,408</b>	<b>\$</b>





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **St. Rose Public Water Service District**

Unit Code **014/050/19** County: **Clinton**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$260,000**

Equalized Assessed Valuation **\$**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$141,000	\$4,463,406	\$
Per Capita Debt:	\$94	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$539,735	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$360	\$98,370	\$
Revenue Collected During FY 03:	\$342,532	\$3,236,080	\$
Expenditures During FY 03:	\$259,966	\$3,190,047	\$
Per Capita Revenue:	\$228	\$27,610	\$
Per Capita Expenditures:	\$173	\$29,467	\$
Operating Income (loss):	\$82,566	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	239.38%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$622,301	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$415	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** **St. Rose-Wheatfield #1 Multi  
Township Tax Assessment District**

**Unit Code** **014/050/24** **County:** **CLINTON**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$11,945**

**Equalized Assessed Valuation** **\$22,054,006**

**Population:** **1,879**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$1,312</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$10,674</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$9,433</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,241</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>27.06%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$2,553</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$12,417</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$69,313</b>	<b>\$</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



**Fiscal Year 2003**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

Unit Name **Stark Co Soil And Water Conservation District**

Unit Code **087/010/17** County: **STARK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$114,397**

Equalized Assessed Valuation **\$91,468,551**

Population: **6,332**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$64,000**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 03:	<b>\$89,455</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$14</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$149,071</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$162,767</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$24</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$26</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$13,696</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>46.97%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$76,450</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$12,417</b>	<b>\$6</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$76,450</b>	<b>\$69,313</b>	<b>\$</b>

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name **State Park Street Lighting District**

Unit Code **057/020/18** County: **MADISON**

Fiscal Year End: **9/1/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,735**

Equalized Assessed Valuation **\$2,800,110**

Population: **800**

Employees:

    Full Time: **3**

    Part Time:

    Salaries Paid: **\$900**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$46,091</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$58</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$14,187</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$7,064</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$7,123</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>753.31%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$53,214</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$67</b>	<b>\$12,417</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$53,214</b>	<b>\$69,313</b>	<b>\$</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Stephenson Co Soil And Water Conservation District**

**Unit Code** **089/010/17** **County:** **STEPHENSO**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$296,919**

**Equalized Assessed Valuation** **\$544,264,998**

**Population:** **48,979**

**Employees:**

**Full Time:** **4**

**Part Time:** **2**

**Salaries Paid:** **\$120,031**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$114,320	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$276,306	\$86,851	\$14,008
Expenditures During FY 03:	\$311,747	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	-\$35,441	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	25.30%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$78,879	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36,238	\$26,950	\$
Total Unreserved Funds:	\$42,641	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Stickney Public Health District		
<b>Unit Code</b>	016/020/13	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,868,100		
<b>Equalized Assessed Valuation</b>	\$1,031,466,215		
<b>Population:</b>	37,267		
<b>Employees:</b>			
	<b>Full Time:</b>	51	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$1,441,272	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,605,666	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$97	\$141	\$26
Revenue Collected During FY 03:	\$2,655,445	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$2,168,047	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$71	\$191	\$37
Per Capita Expenditures:	\$58	\$208	\$36
Revenues over (under) Expenditures:	\$487,398	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	188.79%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$4,093,064	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$110	\$144	\$24

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,093,064	\$5,818,418	\$50,100
Total Unreserved Funds:	\$	\$6,787,034	\$1,909,786

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$82,887,311	\$949,688
Per Capita Debt:	\$	\$132	\$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Stonington-Prairieton #2 Multi  
Township Tax Assessment District

**Unit Code** 011/030/24 **County:** CHRISTIAN

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$7,014

**Equalized Assessed Valuation** \$28,628,025

**Population:** 1,817

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,487	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$7,399	\$86,851	\$14,008
Expenditures During FY 03:	\$1,993	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$1	\$420	\$5
Revenues over (under) Expenditures:	\$5,406	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	1133.67%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$22,594	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$12	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Suburban Cook Co T.B. Sanitarium District</b>		
<b>Unit Code</b>	016/010/21	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,043,263		
<b>Equalized Assessed Valuation</b>	\$59,754,320,644		
<b>Population:</b>	2,480,727		
<b>Employees:</b>			
	<b>Full Time:</b>	49	
	<b>Part Time:</b>	22	
	<b>Salaries Paid:</b>	\$2,413,101	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,900,187	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$1	\$141	\$26
Revenue Collected During FY 03:	\$20,113,599	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$5,545,389	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$8	\$191	\$37
Per Capita Expenditures:	\$2	\$208	\$36
Revenues over (under) Expenditures:	\$14,568,210	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	315.01%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$17,468,397	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$7	\$144	\$24

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$319,557	\$5,818,418	\$50,100
Total Unreserved Funds:	\$17,148,840	\$6,787,034	\$1,909,786

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$82,887,311	\$949,688
Per Capita Debt:	\$	\$132	\$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Sugar Creek Cemetery District

**Unit Code** 038/020/04 **County:** Iroquois

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$30,075

**Equalized Assessed Valuation** \$8,585,231

**Population:** 340

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$14,000

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$16,435	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$48	\$12,283	\$6
Revenue Collected During FY 03:	\$29,660	\$86,851	\$14,008
Expenditures During FY 03:	\$28,113	\$82,736	\$13,081
Per Capita Revenue:	\$87	\$555	\$6
Per Capita Expenditures:	\$83	\$420	\$5
Revenues over (under) Expenditures:	\$1,547	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	63.96%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$17,982	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$53	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Sugar Grove Water Service District**

Unit Code **045/010/19** County: **KANE**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,500**

Equalized Assessed Valuation **\$61,829,651**

Population: **10,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$63,345</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$10,526</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$13,714</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$3,188</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>438.65%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$60,157</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$60,158</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Sullivan-Charoltte-Saunemn-Pleasant  
Ridge #12 Multi Township Tax

**Unit Code** 053/030/24 **County:** LIVINGSTON

**Fiscal Year End:** 12/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$21,700

**Equalized Assessed Valuation** \$30,846,246

**Population:** 1,922

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** \$12,650

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$15,035	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$8	\$12,283	\$6
Revenue Collected During FY 03:	\$19,860	\$86,851	\$14,008
Expenditures During FY 03:	\$15,336	\$82,736	\$13,081
Per Capita Revenue:	\$10	\$555	\$6
Per Capita Expenditures:	\$8	\$420	\$5
Revenues over (under) Expenditures:	\$4,524	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	127.54%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$19,559	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$10	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Sunbury-Nevada-Esmen #1 Multi  
Township Tax Assessment District

**Unit Code** 053/005/24 **County:** LIVINGSTON

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$10,556

**Equalized Assessed Valuation** \$22,266,077

**Population:** 930

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$7,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,290	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$8	\$12,283	\$6
Revenue Collected During FY 03:	\$11,873	\$86,851	\$14,008
Expenditures During FY 03:	\$9,902	\$82,736	\$13,081
Per Capita Revenue:	\$13	\$555	\$6
Per Capita Expenditures:	\$11	\$420	\$5
Revenues over (under) Expenditures:	\$1,971	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	93.53%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$9,261	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$10	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Sunnyland Sanitary District

**Unit Code** 099/040/16 **County:** WILL

**Fiscal Year End:** 12/31/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$96,055

**Equalized Assessed Valuation** \$1

**Population:** 1,180

**Employees:**

**Full Time:** 3

**Part Time:** 1

**Salaries Paid:** \$11,479

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$295,133	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$250	\$98,370	\$
Revenue Collected During FY 03:	\$101,864	\$3,236,080	\$
Expenditures During FY 03:	\$82,123	\$3,190,047	\$
Per Capita Revenue:	\$86	\$27,610	\$
Per Capita Expenditures:	\$70	\$29,467	\$
Operating Income (loss):	\$19,741	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	426.62%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$350,356	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$297	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Sweb Sanitary District**

**Unit Code** **032/010/16** **County:** **GRUNDY**

**Fiscal Year End:** **4/30/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$255,450**

**Equalized Assessed Valuation** **\$10,031,176**

**Population:** **1,000**

**Employees:**

**Full Time:**

**Part Time:** **4**

**Salaries Paid:** **\$8,640**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$28,471</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$28</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$14,721</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$11,888</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,833</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>271.43%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$32,268</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$32</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$32,268</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$158,341</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$158</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$575,158	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$575	\$98,370	\$
Revenue Collected During FY 03:	\$90,032	\$3,236,080	\$
Expenditures During FY 03:	\$89,076	\$3,190,047	\$
Per Capita Revenue:	\$90	\$27,610	\$
Per Capita Expenditures:	\$89	\$29,467	\$
Operating Income (loss):	\$956	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	645.68%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$575,150	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$575	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** **Tampico-Hahnman #15 Multi  
Township Tax Assessment District**

**Unit Code** **098/070/24** **County:** **WHITESIDE**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$22,300**

**Equalized Assessed Valuation** **\$20,249,740**

**Population:** **1,545**

**Employees:**

**Full Time:** **5**

**Part Time:**

**Salaries Paid:** **\$8,075**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$19,249</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$9,659</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$9,873</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$214</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>192.80%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$19,035</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$12,417</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$19,035</b>	<b>\$69,313</b>	<b>\$</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Taylorville Sanitary District

**Unit Code** 011/010/16 **County:** CHRISTIAN

**Fiscal Year End:** 4/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,814,600

**Equalized Assessed Valuation** \$92,284,057

**Population:** 11,386

**Employees:**

<b>Full Time:</b>	
<b>Part Time:</b>	4
<b>Salaries Paid:</b>	\$12,780

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,652,311	\$4,463,406	\$
Per Capita Debt:	\$145	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$11,795,134	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$1,036	\$98,370	\$
Revenue Collected During FY 03:	\$962,083	\$3,236,080	\$
Expenditures During FY 03:	\$965,770	\$3,190,047	\$
Per Capita Revenue:	\$84	\$27,610	\$
Per Capita Expenditures:	\$85	\$29,467	\$
Operating Income (loss):	-\$3,687	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	1220.94%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$11,791,447	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$1,036	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Tazewell Co Soil And Water Conservation District

**Unit Code** 090/010/17 **County:** TAZEWELL

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$277,494

**Equalized Assessed Valuation** \$1,698,246,123

**Population:** 128,315

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$65,976

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$251,377	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$289,989	\$86,851	\$14,008
Expenditures During FY 03:	\$278,081	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	\$11,908	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	94.68%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$263,285	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$70,990	\$26,950	\$
Total Unreserved Funds:	\$192,295	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Texas-Tunbridge Multi Township  
Tax Assessment District

**Unit Code** 020/020/24 **County:** DEWITT

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$13,900

**Equalized Assessed Valuation** \$35,022,521

**Population:** 1,817

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$7,500

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$18,297	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$10	\$12,283	\$6
Revenue Collected During FY 03:	\$11,713	\$86,851	\$14,008
Expenditures During FY 03:	\$9,578	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$2,135	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	213.32%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$20,432	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$11	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name **Thorn Creek Basin Sanitary District**

Unit Code **016/020/16** County: **COOK**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,549,630**

Equalized Assessed Valuation **\$1,038,442,649**

Population: **97,145**

Employees:

Full Time: **33**

Part Time: **3**

Salaries Paid: **\$1,349,043**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$18,823,031</b>	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$194</b>	\$98,370	\$
Revenue Collected During FY 03:	<b>\$5,246,994</b>	\$3,236,080	\$
Expenditures During FY 03:	<b>\$4,966,938</b>	\$3,190,047	\$
Per Capita Revenue:	<b>\$54</b>	\$27,610	\$
Per Capita Expenditures:	<b>\$51</b>	\$29,467	\$
Operating Income (loss):	<b>\$280,056</b>	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	<b>400.38%</b>	84.97%	0.00%
Ending Retained Earnings for FY 03:	<b>\$19,886,635</b>	\$5,920,656	\$
Per Capita Ending Retained Earnings:	<b>\$205</b>	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Three County Public Water Service District**

**Unit Code** **057/030/19** **County:** **Madison**

**Fiscal Year End:** **4/30/2003**

**Accounting Method:** **Combination**

**Appropriation or Budget:** **\$357,950**

**Equalized Assessed Valuation** **\$**

**Population:** **995**

**Employees:**

**Full Time:** **4**

**Part Time:**

**Salaries Paid:** **\$107,962**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,770,000	\$4,463,406	\$
Per Capita Debt:	\$1,779	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>-\$764,855</b>	<b>\$5,712,699</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$769</b>	<b>\$98,370</b>	<b>\$</b>
Revenue Collected During FY 03:	<b>\$539,795</b>	<b>\$3,236,080</b>	<b>\$</b>
Expenditures During FY 03:	<b>\$680,039</b>	<b>\$3,190,047</b>	<b>\$</b>
Per Capita Revenue:	<b>\$543</b>	<b>\$27,610</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$683</b>	<b>\$29,467</b>	<b>\$</b>
Operating Income (loss):	<b>-\$140,244</b>	<b>\$46,034</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-133.10%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>-\$905,099</b>	<b>\$5,920,656</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>-\$910</b>	<b>\$102,408</b>	<b>\$</b>





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	T-L Rural Water Service District		
<b>Unit Code</b>	072/030/19	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$471,800		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	2,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$7,677	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,400,000	\$4,463,406	\$
Per Capita Debt:	\$1,360	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$923,313</b>	<b>\$5,712,699</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 03:	<b>\$369</b>	<b>\$98,370</b>	<b>\$</b>
Revenue Collected During FY 03:	<b>\$407,424</b>	<b>\$3,236,080</b>	<b>\$</b>
Expenditures During FY 03:	<b>\$448,384</b>	<b>\$3,190,047</b>	<b>\$</b>
Per Capita Revenue:	<b>\$163</b>	<b>\$27,610</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$179</b>	<b>\$29,467</b>	<b>\$</b>
Operating Income (loss):	<b>-\$40,960</b>	<b>\$46,034</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>209.02%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>\$937,214</b>	<b>\$5,920,656</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$375</b>	<b>\$102,408</b>	<b>\$</b>



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Tri-City Regional Port District

**Unit Code** 057/010/25 **County:** MADISON

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$4,307,710

**Equalized Assessed Valuation** \$300,000

**Population:** 46,100

**Employees:**

<b>Full Time:</b>	30
<b>Part Time:</b>	2
<b>Salaries Paid:</b>	\$1,070,822

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,004,775	\$4,463,406	\$
Per Capita Debt:	\$130	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$7,708,603</b>	<b>\$5,712,699</b>	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$167</b>	<b>\$98,370</b>	\$
Revenue Collected During FY 03:	<b>\$6,371,895</b>	<b>\$3,236,080</b>	\$
Expenditures During FY 03:	<b>\$5,947,074</b>	<b>\$3,190,047</b>	\$
Per Capita Revenue:	<b>\$138</b>	<b>\$27,610</b>	\$
Per Capita Expenditures:	<b>\$129</b>	<b>\$29,467</b>	\$
Operating Income (loss):	<b>\$424,821</b>	<b>\$46,034</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>136.76%</b>	<b>84.97%</b>	0.00%
Ending Retained Earnings for FY 03:	<b>\$8,133,424</b>	<b>\$5,920,656</b>	\$
Per Capita Ending Retained Earnings:	<b>\$176</b>	<b>\$102,408</b>	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Tri-Township Water Service District

**Unit Code** 057/040/19 **County:** Madison

**Fiscal Year End:** 4/30/2003

**Accounting Method:** Combination

**Appropriation or Budget:** \$643,190

**Equalized Assessed Valuation** \$

**Population:** 940

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** \$27,538

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,099,310	\$4,463,406	\$
Per Capita Debt:	\$5,425	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$32,383</b>	<b>\$5,712,699</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 03:	<b>\$34</b>	<b>\$98,370</b>	<b>\$</b>
Revenue Collected During FY 03:	<b>\$580,222</b>	<b>\$3,236,080</b>	<b>\$</b>
Expenditures During FY 03:	<b>\$643,148</b>	<b>\$3,190,047</b>	<b>\$</b>
Per Capita Revenue:	<b>\$617</b>	<b>\$27,610</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$684</b>	<b>\$29,467</b>	<b>\$</b>
Operating Income (loss):	<b>-\$62,926</b>	<b>\$46,034</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-4.75%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>-\$30,543</b>	<b>\$5,920,656</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>-\$32</b>	<b>\$102,408</b>	<b>\$</b>



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Tri-Township Airport Authority**

Unit Code **008/010/03** County: **CARROLL**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$103,456**

Equalized Assessed Valuation **\$75,378,941**

Population: **13,500**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$102,156</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$49,072</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$41,522</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$7,550</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>285.53%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$118,558</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$118,558</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Trivoli Public Water Service District**

Unit Code **072/010/19** County: **PEORIA**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$120,000**

Equalized Assessed Valuation **\$**

Population: **450**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$10,590**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$402,565	\$4,463,406	\$
Per Capita Debt:	\$895	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$23,466	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$52	\$98,370	\$
Revenue Collected During FY 03:	\$87,838	\$3,236,080	\$
Expenditures During FY 03:	\$82,887	\$3,190,047	\$
Per Capita Revenue:	\$195	\$27,610	\$
Per Capita Expenditures:	\$184	\$29,467	\$
Operating Income (loss):	\$4,951	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	34.28%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$28,417	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$63	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Union Co Hospital District		
<b>Unit Code</b>	091/010/08	<b>County:</b>	UNION
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$533,206		
<b>Equalized Assessed Valuation</b>	\$116,978,351		
<b>Population:</b>	18,293		
<b>Employees:</b>			
	<b>Full Time:</b>	125	
	<b>Part Time:</b>	80	
	<b>Salaries Paid:</b>	\$5,075,957	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,492,846	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$300	\$141	\$26
Revenue Collected During FY 03:	\$12,207,329	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$11,804,593	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$667	\$191	\$37
Per Capita Expenditures:	\$645	\$208	\$36
Revenues over (under) Expenditures:	\$402,736	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	49.94%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$5,895,582	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$322	\$144	\$24

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,818,418	\$50,100
Total Unreserved Funds:	\$1,468,068	\$6,787,034	\$1,909,786

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$495,000	\$82,887,311	\$949,688
Per Capita Debt:	\$27	\$132	\$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Union Co Soil And Water Conservation District

**Unit Code** 091/010/17 **County:** UNION

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$377,666

**Equalized Assessed Valuation** \$116,978,351

**Population:** 18,293

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	5
<b>Salaries Paid:</b>	\$56,543

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$251,060	\$86,851	\$14,008
Expenditures During FY 03:	\$381,312	\$82,736	\$13,081
Per Capita Revenue:	\$14	\$555	\$6
Per Capita Expenditures:	\$21	\$420	\$5
Revenues over (under) Expenditures:	-\$130,252	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	-34.16%	192.71%	86.97%
Ending Fund Balance for FY 03:	-\$130,252	\$104,405	\$19,940
Per Capita Ending Fund Balance:	-\$7	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$66,873	\$26,950	\$
Total Unreserved Funds:	\$77,525	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Urbana-Champaign Sanitary District**

Unit Code **010/020/16** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Combination**

Appropriation or Budget: **\$8,194,250**

Equalized Assessed Valuation **\$**

Population: **125,861**

Employees:

Full Time: **58**

Part Time: **1**

Salaries Paid: **\$2,488,117**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,379,203	\$4,463,406	\$
Per Capita Debt:	\$11	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>-\$17,149,472</b>	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$136</b>	\$98,370	\$
Revenue Collected During FY 03:	<b>\$8,987,871</b>	\$3,236,080	\$
Expenditures During FY 03:	<b>\$9,198,501</b>	\$3,190,047	\$
Per Capita Revenue:	<b>\$71</b>	\$27,610	\$
Per Capita Expenditures:	<b>\$73</b>	\$29,467	\$
Operating Income (loss):	<b>-\$210,630</b>	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	<b>-188.73%</b>	84.97%	0.00%
Ending Retained Earnings for FY 03:	<b>-\$17,360,102</b>	\$5,920,656	\$
Per Capita Ending Retained Earnings:	<b>-\$138</b>	\$102,408	\$